

## 5180 Department of Social Services

The mission of the Department of Social Services is to serve, aid, and protect needy and vulnerable children and adults in ways that strengthen and preserve families, encourage personal responsibility, and foster independence. The Department accomplishes its mission through the operation and oversight of a variety of programs that provide cash assistance, social services, disability evaluation, community care licensing, and other services.

### 3-YR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
16	Welfare Programs	338.8	400.0	413.9	\$9,237,881	\$10,274,257	\$10,852,392
25	Social Services and Licensing	1,326.2	1,545.0	1,539.6	7,122,114	7,501,474	7,841,270
26	Title IV-E Waiver	-	-	-	542,934	547,464	557,607
35	Disability Evaluation and Other Services	1,614.1	1,836.0	1,846.0	250,965	269,730	277,518
60.01	Administration	365.9	405.0	400.7	27,257	55,892	56,074
60.02	Distributed Administration	-	-	-	-27,257	-55,892	-56,074
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>		<b>3,645.0</b>	<b>4,186.0</b>	<b>4,200.2</b>	<b>\$17,153,894</b>	<b>\$18,592,925</b>	<b>\$19,528,787</b>
<b>FUNDING</b>					<b>2011-12*</b>	<b>2012-13*</b>	<b>2013-14*</b>
0001	General Fund				\$6,405,990	\$7,022,005	\$7,599,448
0122	Emergency Food Assistance Program Fund				626	596	618
0131	Foster Family Home and Small Family Home Insurance Fund				-278	-	-
0163	Continuing Care Provider Fee Fund				1,301	1,296	1,330
0270	Technical Assistance Fund				20,100	22,086	22,086
0271	Certification Fund				1,245	1,655	1,673
0279	Child Health and Safety Fund				1,722	5,112	5,314
0803	State Children's Trust Fund				2,580	1,296	1,297
0890	Federal Trust Fund				6,612,227	7,059,975	7,168,703
0995	Reimbursements				4,098,212	4,465,837	4,715,712
3099	Mental Health Facility Licensing Fund				-	391	-
8004	Child Support Collections Recovery Fund				9,773	8,586	8,516
8023	Child Welfare Services Program Improvement Fund				396	4,000	4,000
8065	Safely Surrendered Baby Fund				-	90	90
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>					<b>\$17,153,894</b>	<b>\$18,592,925</b>	<b>\$19,528,787</b>

Additional information on the Department's Local Assistance budget may be found at <http://www.cdss.ca.gov/cdssweb/PG106.htm>. Detailed program estimates, caseload projections, payment standards, average grants, and estimate methodology descriptions are available at this site.

### LEGAL CITATIONS AND AUTHORITY

#### DEPARTMENT AUTHORITY

Welfare and Institutions Code, Division 9, Part 2, Chapter 2.

#### PROGRAM AUTHORITY

16-Welfare Programs:

Welfare and Institutions Code, Division 9 Public Social Services, Parts 1, 2, 3, 4, and 6.

25-Social Services and Licensing:

Welfare and Institutions Code, Division 9 Public Social Services, Parts 1, 1.5, 2, 3, 4, 4.4, 5.5, 6 and Sections 300-395; Health and Safety Code, Division 2, Chapter 3, 3.01, 3.2, 3.4, 3.5, 3.6; Family Code, Division 13 Adoption, Parts 1 and 2, Sections 8500-8925, 9200-9212.

26-Title IV-E Waiver:

\* Dollars in thousands, except in Salary Range.

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Welfare and Institutions Code Section 18260.

35-Disability Evaluation and Other Services:

Federal Laws: Social Security Act (Titles II, XVI, XIX).

### MAJOR PROGRAM CHANGES

- **CalWORKs Employment Services:** The Governor's Budget includes an increase of \$142.8 million in 2013-14 to enhance and expand employment services, job development activities, and case management efforts for CalWORKs welfare-to-work participants. Focusing resources on employment services is a critical component of the program reforms enacted in June 2012 to help low-income families achieve self-sufficiency.
- **State Hearings Division:** The Governor's Budget includes \$2.1 million in federal funds and 21.0 positions in 2013-14 for the State Hearings Division to address the significant growth in the number of hearings requested and decisions issued in recent years. The additional resources will ensure timely hearing decisions to address disputes between applicants and recipients of public assistance benefits and county welfare departments.
- **Child Welfare Services - New System Project:** The Governor's Budget includes an increase of \$1 million (\$482,000 General Fund) and 9.0 positions in 2013-14 to support and oversee the Child Welfare System - New System (CWS-NS) project through the procurement phase.
- **Children's Services:** The Governor's Budget includes an increase of \$1.5 million (\$950,000 General Fund) and 9.0 positions in 2013-14 to address workload associated several programs within children's services: Congregate Care, Registered Sex Offender Tracking, Resource Family Approval Project, and the Federal Title IV-E Waiver Capped Allocation Project.

### DETAILED BUDGET ADJUSTMENTS

	2012-13*			2013-14*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Workload Budget Adjustments</b>						
<b>Workload Budget Change Proposals</b>						
• Coordinated Care Initiative	\$-	\$-	-	\$442	\$442	7.0
• Title IV-E Waiver Capped Allocation Project	-	-	-	298	298	2.0
• CMIPS II: Extend Limited-Term Positions	-	-	-	255	255	4.0
• Congregate Care Reform	-	-	-	166	83	1.0
• Resource Family Approval Project	-	-	-	101	106	2.0
• Transfer of Mental Health Licensing/Quality Improvement Functions	-	-	-	-337	-787	-12.0
• Child Welfare Services New System Project	-	-	-	482	545	9.0
<b>Totals, Workload Budget Change Proposals</b>	<b>\$-</b>	<b>\$-</b>	<b>-</b>	<b>\$1,407</b>	<b>\$942</b>	<b>13.0</b>
<b>Other Workload Budget Adjustments</b>						
• CalWORKs Employment Services	\$-	\$-	-	\$142,790	\$-	-
• Increase TANF Transfer to Cal Grants	-	-	-	139,158	-	-
• Miscellaneous Caseload-Driven Adjustments	49,231	-298,229	-	335,527	52,574	-
• Employee Compensation Adjustments	-5,224	-8,400	-	1,254	1,720	-
• Retirement Rate Adjustment	2,494	3,609	-	2,494	3,609	-
• Limited Term Positions/Expiring Programs	-	-	-	-1,310	-2,840	-29.6
• Abolished Vacant Positions	-	-9,813	-	-	-9,813	-
• One Time Cost Reductions	-	-	-	-22	-54	-
• Miscellaneous Adjustments	-67	-485	0.5	2,194	-3,272	0.5
<b>Totals, Other Workload Budget Adjustments</b>	<b>\$46,434</b>	<b>-\$313,318</b>	<b>0.5</b>	<b>\$622,085</b>	<b>\$41,924</b>	<b>-29.1</b>
<b>Totals, Workload Budget Adjustments</b>	<b>\$46,434</b>	<b>-\$313,318</b>	<b>0.5</b>	<b>\$623,492</b>	<b>\$42,866</b>	<b>-16.1</b>
<b>Policy Adjustments</b>						
• State Hearings Caseload Growth and Mitigating Late Decision Penalties	\$-	\$-	-	\$-	\$2,148	21.0
• CalFresh Outreach: Transfer Program Management from DPH to DSS	-	-	-	-	661	5.8

\* Dollars in thousands, except in Salary Range.

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	2012-13*			2013-14*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• CalFresh Outreach Program Transfer - Local Assistance Adjustment	-	-	-	-	-661	-
• Registered Sex Offender Tracking	-	-	-	385	85	4.0
<b>Totals, Policy Adjustments</b>	<b>\$-</b>	<b>\$-</b>	<b>-</b>	<b>\$385</b>	<b>\$2,233</b>	<b>30.8</b>
<b>Totals, Budget Adjustments</b>	<b>\$46,434</b>	<b>-\$313,318</b>	<b>0.5</b>	<b>\$623,877</b>	<b>\$45,099</b>	<b>14.7</b>

\* Dollars in thousands, except in Salary Range.

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### CalWORKs Maximum Aid Payment

Number of Needy Persons in the Same Family	July 1, 2013 - June 30, 2014	
	Region 1 <sup>1</sup>	Region 2 <sup>1</sup>
1	\$317	\$300
2	516	490
3	638	608
4	762	725
5	866	825
6	972	926
7	1,069	1,016
8	1,164	1,109
9	1,258	1,198
10 or more	1,351	1,286

<sup>1</sup> Counties are assigned to regions pursuant to Chapter 307, Statutes of 1995.

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### PROGRAM DESCRIPTIONS

#### 16 - WELFARE PROGRAMS

The Department's public assistance programs provide financial assistance to California residents who are unable to support themselves. This program is comprised of five components:

- California Work Opportunity and Responsibility to Kids (CalWORKs)
- Other Assistance Payments, including Foster Care, Adoption Assistance Program, Refugee Cash Assistance, and Food Assistance Programs
- Supplemental Security Income/State Supplementary Payment Program
- County Administration and Automation Projects
- Disaster Relief

The objectives of this program are to provide temporary financial assistance to eligible needy and dependent persons to enable achievement of self-sufficiency or to provide safe living environments for vulnerable adults and children, and to monitor, administer, and improve the quality of all welfare services.

##### 16.30 - CalWORKs:

The CalWORKs program is California's version of the federal Temporary Assistance for Needy Families program. CalWORKs is California's largest cash aid program for children and families and is designed to provide temporary assistance to meet basic needs, such as shelter, food, and clothing, in times of crisis, while encouraging personal responsibility. CalWORKs includes specific welfare-to-work requirements and provides supportive services, such as child care, to enable an individual to meet these requirements. Child care services currently are provided through a three-stage system to current and former CalWORKs recipients with children through the age of 10 (or up to 12 under certain conditions). Presently, Stage One is administered by the Department of Social Services, and the Department of Education administers Stages Two and Three. Stage Three is available only to the extent that funding is provided by the annual Budget Act or other source. Parents have the right to choose child care among center-based, family child care home, or license-exempt providers. CalWORKs families are then able to meet both goals of moving from welfare into the work force and engaging children in child care and development services.

##### 16.65 - Other Assistance Payments:

The Foster Care program provides support payments for children in out-of-home care. This program is administered by the counties in accordance with regulations, standards, and procedures set by the Department of Social Services as authorized by federal and state law. The Kinship Guardianship Assistance Program provides support payments to relative guardians of children who were previously in the foster care system.

The Adoption Assistance Program provides ongoing support payments for families who have adopted children who, because of their ethnic background, race, color, language, physical, mental, emotional or medical handicaps, age, or because they are in a sibling group, are less likely to be placed in adoptive homes. This program encourages adoptions of children who would otherwise remain in long-term foster care by removing financial barriers for these families.

Refugee/Entrant Cash Assistance is provided to the following individuals if they do not qualify for CalWORKs or Supplemental Security Income: refugees, Cuban and Haitian entrants, Cuban medical professionals, asylees, certain Amerasians from Vietnam, Iraqi and Afghan Special Immigrants, and certified victims of human trafficking. Benefits are available for a maximum period of eight months.

The Trafficking and Crime Victims Assistance Program provides cash aid and social services to noncitizen victims of human trafficking, domestic violence and other serious crimes who meet the income and eligibility requirements. Benefits are available for a maximum period of eight months for adults without children and up to 48 months for families.

The CalFresh Program, formerly known as the Food Stamp Program and federally referred to as the Supplemental Nutrition Assistance Program (SNAP), provides for improved levels of nutrition among eligible low-income households by offering them a benefit amount, posted to a debit card, for the purpose of purchasing food. The cost of CalFresh benefits is borne entirely by the United States Department of Agriculture (USDA). The CalFresh Employment and Training Program requires certain non-assistance CalFresh recipients to participate in employment and training activities.

The Department also administers the state-only California Food Assistance Program to provide food benefits to legal immigrants who meet federal SNAP eligibility criteria except for their immigration status.

The Emergency Food Assistance Program provides USDA commodities to 58 California county local food banks for distribution to the working poor, low-income, unemployed, and homeless persons. The USDA food is distributed to eligible recipients for household consumption or used to prepare and serve meals in congregate settings. This program is also supplemented with food purchased by food banks using private donations and taxpayer contributions generated through a state income tax checkoff, as well as surplus fresh fruits and vegetables donated by farmers and businesses.

##### 16.70 - Supplemental Security Income/State Supplementary Payment Program:

The federal Supplemental Security Income (SSI) program provides cash grant assistance to aged, blind, or disabled persons who meet the program's income and resource requirements. California supplements the federal SSI payment with a State Supplementary Payment (SSP). The SSI/SSP program is administered by the Federal Social Security Administration which determines eligibility, computes grants, and disburses the combined monthly payment to recipients.

##### 16.75 - County Administration and Automation Projects:

Federal, state, and county governments share the cost of operating expenses and the salaries and benefits of county staff

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who administer public assistance programs. County Administration for CalWORKs is in Program 16.30.

Federal, state, and county funds are used to finance major data automation projects of the Department of Social Services.

### 16.90 - Disaster Relief:

The objective of the Disaster Relief Program is to provide monetary assistance to individuals and households who have suffered eligible losses from a Presidentially-declared disaster that are not covered by other federal, state, or private assistance programs.

## 25 - SOCIAL SERVICES AND LICENSING

The Department of Social Services monitors and oversees the operational program aspects of social services programs through the development of policy, regulations, and procedures for the delivery of services to clients, and the monitoring and evaluation of services delivered.

### 25.15 - In-Home Supportive Services:

The In-Home Supportive Services (IHSS) program provides services to enable eligible persons to remain safely in their own homes as an alternative to out-of-home care. Eligible persons are aged, blind, or disabled persons who receive federally funded Medi-Cal or otherwise meet the program's income and resource requirements. There are four programs that provide in-home care: the Personal Care Services Program, the IHSS Plus Option Program, the Community First Choice Option, and the IHSS-Residual Program.

### 25.30 - Children and Adult Services and Licensing:

The Children's Services component consists of three major areas: Child Welfare Services, Adoptions, and Child Abuse Prevention.

Child Welfare Services provides emergency response, family maintenance, family reunification, and permanent placement services for abused and neglected children and their families, as well as services to assist transition age youth who are emancipating or have emancipated from foster care. The program also provides for training and technical assistance for administrators and staff.

The Adoptions Program: (1) provides agency adoption services through a mixture of state and county adoption agencies; (2) conducts studies of all independent adoption placements through state offices and three county adoption agencies; (3) provides technical assistance and support to public and private adoption agencies on adoption-related matters including agency, independent and intercountry adoption; (4) reimburses licensed private adoption agencies for expenses incurred in placing special needs children; and (5) provides adoptive home recruitment activities through direct and contracted services.

The Child Abuse Prevention Program provides funding, training, and technical assistance for the development and sustainability of child abuse prevention and early intervention programs, education and outreach materials, activities, and services for at risk families and their children.

The Department also has County Services Block Grant funding which includes Adult Protective Services. In this program, counties provide appropriate Adult Protective Services to California's functionally impaired dependent adults and the aged who live in their own homes.

The Community Care Licensing Program is a regulatory enforcement program with the responsibility of protecting the health and safety of children and adults residing or spending a portion of their time in out-of-home care. The program includes prevention, compliance, and enforcement components.

### 25.35 - Special Programs:

The Department has several special programs that include the following: Specialized Services, Access Assistance to the Deaf, and Refugee Program Services.

## 26 - TITLE IV-E WAIVER

The Title IV-E Waiver Capped Allocation Project (CAP) is a federal waiver demonstration project in California. This project will provide participating counties with flexibility in their use of federal and state foster care maintenance and administrative funds that were previously restricted to payment for the care and supervision of children in out of home placements and administrative expenditures. Under the CAP, participating counties will receive a capped allocation of their Title IV-E funds to provide direct services to children and families.

## 35 - DISABILITY EVALUATION AND OTHER SERVICES

The objective of this program is to determine an applicant's medical and/or vocational eligibility for disability benefits and provide administrative services to other agencies.

### 35.15 - Disability Evaluation:

The Disability Evaluation Program determines the medical, vocational, and/or functional eligibility of California residents applying for benefits under Title II (Disability Insurance), Title XVI (Supplemental Security Income), and Title XIX (Medicaid) of the Social Security Act. Eligibility is determined by the severity of the individual's physical and/or mental impairment(s) and overall ability to engage in substantial gainful employment.

### 35.25 - Services to Other Agencies:

In addition to providing support services for its programs, the Department of Social Services provides general administrative services, such as personnel and accounting to the State Council on Developmental Disabilities and the Health and Human

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Services Agency. The Department provides services to the Medi-Cal Program in the form of state hearings and public information services.

### 60 - ADMINISTRATION

The objective of the Administration program is to provide overall management, planning, policy development, and administrative support services to other departmental programs.

#### DETAILED EXPENDITURES BY PROGRAM

		2011-12*	2012-13*	2013-14*
	<b>PROGRAM REQUIREMENTS</b>			
<b>16</b>	<b>WELFARE PROGRAMS</b>			
	<b>State Operations:</b>			
0001	General Fund	\$19,272	\$19,749	\$20,941
0890	Federal Trust Fund	39,216	46,034	49,640
0995	Reimbursements	914	1,253	1,270
	<b>Totals, State Operations</b>	<b>\$59,402</b>	<b>\$67,036</b>	<b>\$71,851</b>
	<b>Local Assistance:</b>			
0001	General Fund	\$4,523,783	\$5,137,501	\$5,618,316
0122	Emergency Food Assistance Program Fund	626	596	618
0890	Federal Trust Fund	4,602,108	4,988,543	5,082,653
0995	Reimbursements	42,189	71,995	70,438
8004	Child Support Collections Recovery Fund	9,773	8,586	8,516
	<b>Totals, Local Assistance</b>	<b>\$9,178,479</b>	<b>\$10,207,221</b>	<b>\$10,780,541</b>
	<b>ELEMENT REQUIREMENTS</b>			
<b>16.30</b>	<b>CalWORKs</b>	<b>\$4,277,743</b>	<b>\$4,843,422</b>	<b>\$5,171,623</b>
	<b>State Operations:</b>			
0001	General Fund	668	1,612	1,622
0890	Federal Trust Fund	22,196	28,617	30,447
0995	Reimbursements	841	833	841
	<b>Local Assistance:</b>			
0001	General Fund	1,156,851	1,590,329	1,930,793
0890	Federal Trust Fund	3,093,684	3,221,272	3,207,225
0995	Reimbursements	3,503	759	695
<b>16.65</b>	<b>Other Assistance Payments</b>	<b>\$766,983</b>	<b>\$871,269</b>	<b>\$907,318</b>
	<b>State Operations:</b>			
0001	General Fund	17,897	17,487	18,645
0890	Federal Trust Fund	17,020	17,417	19,193
0995	Reimbursements	73	420	429
	<b>Local Assistance:</b>			
0001	General Fund	75,970	82,809	100,762
0122	Emergency Food Assistance Program Fund	626	596	618
0890	Federal Trust Fund	645,624	743,697	758,837
0995	Reimbursements	-	257	318
8004	Child Support Collections Recovery Fund	9,773	8,586	8,516
<b>16.70</b>	<b>Supplemental Security Income/State Supplementary Program</b>	<b>\$2,722,262</b>	<b>\$2,765,455</b>	<b>\$2,818,057</b>
	<b>State Operations:</b>			
0001	General Fund	707	650	674
	<b>Local Assistance:</b>			
0001	General Fund	2,721,555	2,764,805	2,817,383
<b>16.75</b>	<b>County Administration and Automation Projects</b>	<b>\$1,470,893</b>	<b>\$1,794,111</b>	<b>\$1,955,394</b>

\* Dollars in thousands, except in Salary Range.

## 5180 Department of Social Services - Continued

		2011-12*	2012-13*	2013-14*
<b>Local Assistance:</b>				
0001	General Fund	569,407	699,558	769,378
0890	Federal Trust Fund	862,800	1,023,574	1,116,591
0995	Reimbursements	38,686	70,979	69,425
<b>PROGRAM REQUIREMENTS</b>				
<b>25</b>	<b>SOCIAL SERVICES AND LICENSING</b>			
<b>State Operations:</b>				
0001	General Fund	\$56,108	\$61,467	\$68,897
0131	Foster Family Home and Small Family Home Insurance Fund	-278	-	-
0163	Continuing Care Provider Fee Fund	1,301	1,296	1,330
0270	Technical Assistance Fund	20,100	22,086	22,086
0271	Certification Fund	1,245	1,655	1,673
0279	Child Health and Safety Fund	805	4,216	4,351
0803	State Children's Trust Fund	240	301	302
0890	Federal Trust Fund	80,455	85,805	86,645
0995	Reimbursements	14,999	18,864	15,670
3099	Mental Health Facility Licensing Fund	-	391	-
8065	Safely Surrendered Baby Fund	-	90	90
<b>Totals, State Operations</b>		<b>\$174,975</b>	<b>\$196,171</b>	<b>\$201,044</b>
<b>Local Assistance:</b>				
0001	General Fund	\$1,790,372	\$1,780,851	\$1,868,972
0279	Child Health and Safety Fund	917	896	963
0803	State Children's Trust Fund	2,340	995	995
0890	Federal Trust Fund	1,129,187	1,163,264	1,156,518
0995	Reimbursements	4,023,927	4,355,297	4,608,778
8023	Child Welfare Services Program Improvement Fund	396	4,000	4,000
<b>Totals, Local Assistance</b>		<b>\$6,947,139</b>	<b>\$7,305,303</b>	<b>\$7,640,226</b>
<b>ELEMENT REQUIREMENTS</b>				
<b>25.15</b>	<b>In Home Supportive Services</b>	<b>\$5,501,727</b>	<b>\$5,844,457</b>	<b>\$6,186,731</b>
<b>State Operations:</b>				
0001	General Fund	6,795	8,331	8,133
0995	Reimbursements	4,912	6,793	6,787
<b>Local Assistance:</b>				
0001	General Fund	1,725,930	1,723,220	1,808,171
0995	Reimbursements	3,764,090	4,106,113	4,363,640
<b>25.30</b>	<b>Children and Adult Services and Licensing</b>	<b>\$1,589,319</b>	<b>\$1,627,502</b>	<b>\$1,624,310</b>
<b>State Operations:</b>				
0001	General Fund	47,259	52,256	59,805
0131	Foster Family Home and Small Family Home Insurance Fund	-278	-	-
0163	Continuing Care Provider Fee Fund	1,301	1,296	1,330
0270	Technical Assistance Fund	20,100	22,086	22,086
0271	Certification Fund	1,245	1,655	1,673
0279	Child Health and Safety Fund	805	4,216	4,351
0803	State Children's Trust Fund	240	301	302
0890	Federal Trust Fund	79,423	82,846	83,658
0995	Reimbursements	10,087	12,071	8,883
3099	Mental Health Facility Licensing Fund	-	391	-

\* Dollars in thousands, except in Salary Range.



**5180 Department of Social Services - Continued**

		<u>2011-12*</u>	<u>2012-13*</u>	<u>2013-14*</u>
8065	Safely Surrendered Baby Fund	-	90	90
	<b>Local Assistance:</b>			
0001	General Fund	61,345	54,364	57,534
0279	Child Health and Safety Fund	917	896	963
0803	State Children's Trust Fund	2,340	995	995
0890	Federal Trust Fund	1,104,302	1,140,855	1,133,502
0995	Reimbursements	259,837	249,184	245,138
8023	Child Welfare Services Program Improvement Fund	396	4,000	4,000
<b>25.35</b>	<b>Special Programs</b>	<b>\$31,068</b>	<b>\$29,515</b>	<b>\$30,229</b>
	<b>State Operations:</b>			
0001	General Fund	2,054	880	959
0890	Federal Trust Fund	1,032	2,959	2,987
	<b>Local Assistance:</b>			
0001	General Fund	3,097	3,267	3,267
0890	Federal Trust Fund	24,885	22,409	23,016
	<b>PROGRAM REQUIREMENTS</b>			
<b>26</b>	<b>TITLE IV-E WAIVER</b>			
	<b>ELEMENT REQUIREMENTS</b>			
	<b>Local Assistance:</b>			
0001	General Fund	\$-	\$6,597	\$5,905
0890	Federal Trust Fund	<u>542,934</u>	<u>540,867</u>	<u>551,702</u>
	<b>Totals, Local Assistance</b>	<b>\$542,934</b>	<b>\$547,464</b>	<b>\$557,607</b>
	<b>PROGRAM REQUIREMENTS</b>			
<b>35</b>	<b>DISABILITY EVALUATION AND OTHER SERVICES</b>			
	<b>State Operations:</b>			
0001	General Fund	\$16,455	\$15,840	\$16,417
0890	Federal Trust Fund	218,327	235,462	241,545
0995	Reimbursements	<u>16,183</u>	<u>18,428</u>	<u>19,556</u>
	<b>Totals, State Operations</b>	<b>\$250,965</b>	<b>\$269,730</b>	<b>\$277,518</b>
	<b>ELEMENT REQUIREMENTS</b>			
<b>35.15</b>	<b>Disability Evaluation</b>	<b>\$239,099</b>	<b>\$256,591</b>	<b>\$263,295</b>
	<b>State Operations:</b>			
0001	General Fund	10,162	10,345	10,660
0890	Federal Trust Fund	218,327	235,462	241,545
0995	Reimbursements	10,610	10,784	11,090
<b>35.25</b>	<b>Services To Other Agencies</b>	<b>\$11,866</b>	<b>\$13,139</b>	<b>\$14,223</b>
	<b>State Operations:</b>			
0001	General Fund	6,293	5,495	5,757
0995	Reimbursements	5,573	7,644	8,466
	<b>PROGRAM REQUIREMENTS</b>			
<b>60</b>	<b>ADMINISTRATION</b>			
	<b>ELEMENT REQUIREMENTS</b>			
60.01	Administration	27,257	55,892	56,074
60.02	Distributed Administration	-27,257	-55,892	-56,074
	<b>TOTALS, EXPENDITURES</b>			
	State Operations	485,342	532,937	550,413
	Local Assistance	<u>16,668,552</u>	<u>18,059,988</u>	<u>18,978,374</u>
	<b>Totals, Expenditures</b>	<b>\$17,153,894</b>	<b>\$18,592,925</b>	<b>\$19,528,787</b>

\* Dollars in thousands, except in Salary Range.

## 5180 Department of Social Services - Continued

### EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
PERSONAL SERVICES						
Authorized Positions (Equals Schedule 7A)	3,645.0	4,383.0	4,356.4	\$229,695	\$260,800	\$275,765
Total Adjustments	-	-197.0	-156.2	-	-10,688	-7,743
<b>Net Totals, Salaries and Wages</b>	<b>3,645.0</b>	<b>4,186.0</b>	<b>4,200.2</b>	<b>\$229,695</b>	<b>\$250,112</b>	<b>\$268,022</b>
Staff Benefits	-	-	-	101,132	112,844	116,128
<b>Totals, Personal Services</b>	<b>3,645.0</b>	<b>4,186.0</b>	<b>4,200.2</b>	<b>\$330,827</b>	<b>\$362,956</b>	<b>\$384,150</b>
OPERATING EXPENSES AND EQUIPMENT				\$154,515	\$169,981	\$166,263
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$485,342</b>	<b>\$532,937</b>	<b>\$550,413</b>

2 Local Assistance	Expenditures		
	2011-12*	2012-13*	2013-14*
Grants and Subventions	\$15,197,659	\$16,265,877	\$17,022,980
County Administration and Automation Projects	1,470,893	1,794,111	1,955,394
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$16,668,552</b>	<b>\$18,059,988</b>	<b>\$18,978,374</b>

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
<b>0001 General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$100,806	\$99,113	\$105,515
Allocation for employee compensation	1,003	731	-
Adjustment per Section 3.60	1,536	2,494	-
Adjustment per Section 3.90	-1,904	-5,955	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-48	-	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-1,000	-	-
Adjustment per Section 15.25	-	-68	-
Adjustments per Section 3.91(b) (Technology Rate Reductions)	-77	-	-
011 Budget Act appropriation (transfer to Foster Family Home and Small Family Home Insurance Fund)	1,140	740	740
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-500	-	-
Chapter 35, Statutes of 2012	-	1	-
<b>Totals Available</b>	<b>\$100,956</b>	<b>\$97,056</b>	<b>\$106,255</b>
Unexpended balance, estimated savings	-9,121	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$91,835</b>	<b>\$97,056</b>	<b>\$106,255</b>
<b>0131 Foster Family Home and Small Family Home Insurance Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,136	\$1,736	\$1,736
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-500	-	-
<b>Totals Available</b>	<b>\$1,636</b>	<b>\$1,736</b>	<b>\$1,736</b>
Unexpended balance, estimated savings	-1,109	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$527</b>	<b>\$1,736</b>	<b>\$1,736</b>
Less funding provided by Various Funds	-805	-1,736	-1,736

\* Dollars in thousands, except in Salary Range.

**5180 Department of Social Services - Continued**

<b>1 STATE OPERATIONS</b>	<b>2011-12*</b>	<b>2012-13*</b>	<b>2013-14*</b>
<b>NET TOTALS, EXPENDITURES</b>	<b>\$-278</b>	<b>\$-</b>	<b>\$-</b>
<b>0163 Continuing Care Provider Fee Fund</b>			
APPROPRIATIONS			
Health and Safety Code Section 1793	\$1,301	\$1,296	\$1,330
<b>TOTALS, EXPENDITURES</b>	<b>\$1,301</b>	<b>\$1,296</b>	<b>\$1,330</b>
<b>0270 Technical Assistance Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$22,091	\$22,091	\$22,086
Adjustment per Section 15.25	-	-5	-
Adjustments per Section 3.91(b) (Technology Rate Reductions)	-7	-	-
<b>Totals Available</b>	<b>\$22,084</b>	<b>\$22,086</b>	<b>\$22,086</b>
Unexpended balance, estimated savings	-1,984	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$20,100</b>	<b>\$22,086</b>	<b>\$22,086</b>
<b>0271 Certification Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,617	\$1,680	\$1,673
Allocation for employee compensation	10	6	-
Adjustment per Section 3.60	14	21	-
Adjustment per Section 3.90	-15	-52	-
Adjustments per Section 3.91(b) (Technology Rate Reductions)	-1	-	-
<b>Totals Available</b>	<b>\$1,625</b>	<b>\$1,655</b>	<b>\$1,673</b>
Unexpended balance, estimated savings	-380	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,245</b>	<b>\$1,655</b>	<b>\$1,673</b>
<b>0279 Child Health and Safety Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,675	\$4,154	\$4,244
Allocation for employee compensation	2	11	-
Adjustment per Section 3.60	4	35	-
Adjustment per Section 3.90	-4	-86	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-1	-	-
011 Budget Act appropriation (transfer to the State Children's Trust Fund)	102	102	107
<b>Totals Available</b>	<b>\$3,778</b>	<b>\$4,216</b>	<b>\$4,351</b>
Unexpended balance, estimated savings	-2,973	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$805</b>	<b>\$4,216</b>	<b>\$4,351</b>
<b>0803 State Children's Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$395	\$405	\$409
Allocation for employee compensation	2	-	-
Adjustment per Section 3.60	4	2	-
Adjustment per Section 3.90	-3	-4	-
Adjustments per Section 3.91(b) (Technology Rate Reductions)	-1	-	-
<b>Totals Available</b>	<b>\$397</b>	<b>\$403</b>	<b>\$409</b>
Unexpended balance, estimated savings	-55	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$342</b>	<b>\$403</b>	<b>\$409</b>
Less funding provided by Child Health and Safety Fund	-102	-102	-107
<b>NET TOTALS, EXPENDITURES</b>	<b>\$240</b>	<b>\$301</b>	<b>\$302</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$377,962	\$380,348	\$376,834

\* Dollars in thousands, except in Salary Range.

**5180 Department of Social Services - Continued**

<b>1 STATE OPERATIONS</b>	<b>2011-12*</b>	<b>2012-13*</b>	<b>2013-14*</b>
Allocation for employee compensation	904	906	-
Adjustment per Section 3.60	1,360	3,277	-
Adjustment per Section 3.90	-2,478	-8,346	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-44	-	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-746	-	-
Adjustment per Section 15.25	-	-67	-
Adjustments per Section 3.91(b) (Technology Rate Reductions)	-101	-	-
Budget Adjustment	-39,024	-9,813	-
011 Budget Act appropriation (transfer to the Foster Family Home and Small Family Home Insurance Fund)	996	996	996
Budget Adjustment	-831	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$337,998</b>	<b>\$367,301</b>	<b>\$377,830</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$32,096	\$38,545	\$36,496
<b>3099 Mental Health Facility Licensing Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$391	\$-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$391</b>	<b>\$-</b>
<b>8065 Safely Surrendered Baby Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$90	\$90
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$90</b>	<b>\$90</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b>	<b>\$485,342</b>	<b>\$532,937</b>	<b>\$550,413</b>
<b>2 LOCAL ASSISTANCE</b>	<b>2011-12*</b>	<b>2012-13*</b>	<b>2013-14*</b>
<b>0001 General Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$2,775,069	\$-	\$-
Adjustment per Section 3.97	-541,138	-	-
101 Budget Act appropriation as amended by Chapter 29, Statutes of 2012 and by Chapter 630, Statutes of 2012	-	1,648,532	-
Revised expenditure authority per Provision 4	-	24,606	-
101 Budget Act appropriation	-	-	2,031,555
111 Budget Act appropriation	4,132,524	-	-
Adjustment per Section 3.94	-10,000	-	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-2,300	-	-
Transfer to Legislative Claims (9670)	-2	-	-
Adjustments per Section 3.91(b) (Technology Rate Reductions)	-67	-	-
Revised expenditure authority per Provision 1	327,359	-	-
111 Budget Act appropriation as amended by Chapter 29, Statutes of 2012	-	4,438,530	-
Adjustment per Section 15.25	-	-51	-
Transfer to Legislative Claims (9670)	-	-7	-
Revised expenditure authority per Provision 1	-	49,553	-
111 Budget Act appropriation	-	-	4,625,554
141 Budget Act appropriation (County Administration)	671,778	-	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-348	-	-
Adjustment per Section 3.97	-23,714	-	-
Adjustments per Section 3.91(b) (Technology Rate Reductions)	-7	-	-

\* Dollars in thousands, except in Salary Range.

**5180 Department of Social Services - Continued**

<b>2 LOCAL ASSISTANCE</b>	<b>2011-12*</b>	<b>2012-13*</b>	<b>2013-14*</b>
141 Budget Act appropriation, as amended by Chapter 29, Statutes of 2012 (County Administration)	-	694,265	-
Adjustment per Section 15.25	-	-4	-
Revised expenditure authority per Provision 4	-	4,896	-
Revised expenditure authority per Provision 6	-	401	-
141 Budget Act appropriation (County Administration)	-	-	769,378
151 Budget Act appropriation	668,802	59,134	60,801
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-61	-	-
Adjustment per Section 3.97	-548,745	-	-
Adjustment per Section 15.25	-	-809	-
Adjustments per Section 3.91(b) (Technology Rate Reductions)	-1,299	-	-
153 Budget Act appropriation	357,848	6,597	5,905
Adjustment per Section 3.97	-329,949	-	-
<b>Totals Available</b>	<b>\$7,475,750</b>	<b>\$6,925,643</b>	<b>\$7,493,193</b>
Unexpended balance, estimated savings	-1,161,595	-694	-
<b>TOTALS, EXPENDITURES</b>	<b>\$6,314,155</b>	<b>\$6,924,949</b>	<b>\$7,493,193</b>
<b>0122 Emergency Food Assistance Program Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$778	\$640	\$618
<b>Totals Available</b>	<b>\$778</b>	<b>\$640</b>	<b>\$618</b>
Unexpended balance, estimated savings	-152	-44	-
<b>TOTALS, EXPENDITURES</b>	<b>\$626</b>	<b>\$596</b>	<b>\$618</b>
<b>0279 Child Health and Safety Fund</b>			
APPROPRIATIONS			
151 Budget Act appropriation	\$917	\$896	\$963
<b>TOTALS, EXPENDITURES</b>	<b>\$917</b>	<b>\$896</b>	<b>\$963</b>
<b>0803 State Children's Trust Fund</b>			
APPROPRIATIONS			
151 Budget Act appropriation	\$3,600	\$1,600	\$995
<b>Totals Available</b>	<b>\$3,600</b>	<b>\$1,600</b>	<b>\$995</b>
Unexpended balance, estimated savings	-1,260	-605	-
<b>TOTALS, EXPENDITURES</b>	<b>\$2,340</b>	<b>\$995</b>	<b>\$995</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation (CalWORKs/Payments for Children)	\$3,939,203	\$-	\$-
Adjustments per Section 3.91(b) (Technology Rate Reductions)	-111	-	-
Revised expenditure authority per Provision 4	-62	-	-
Revised expenditure authority per Provision 1	12,779	-	-
Budget Adjustment	-212,501	-	-
101 Budget Act appropriation, as amended by Chapter 29, Statutes of 2012 (CalWORKs/Payments for Children)	-	3,890,542	-
Adjustment per Section 15.25	-	-1	-
Budget Adjustment	-	74,428	-
101 Budget Act appropriation (CalWORKs/Payments for Children)	-	-	3,966,062
141 Budget Act appropriation (County Administration)	942,836	-	-
Adjustments per Section 3.91(b) (Technology Rate Reductions)	-6	-	-
Budget Adjustment	-80,030	-	-
141 Budget Act appropriation, as amended by Chapter 29, Statutes of 2012 (County Administration)	-	1,037,900	-
Adjustment per Section 15.25	-	-75	-

\* Dollars in thousands, except in Salary Range.

**5180 Department of Social Services - Continued**

<b>2 LOCAL ASSISTANCE</b>	<b>2011-12*</b>	<b>2012-13*</b>	<b>2013-14*</b>
Budget Adjustment	-	-14,251	-
141 Budget Act appropriation (County Administration)	-	-	1,116,591
151 Budget Act appropriation (Social Services Programs)	1,194,333	1,165,217	1,156,518
Adjustment per Section 15.25	-	-900	-
Adjustments per Section 3.91(b) (Technology Rate Reductions)	-1,444	-	-
Budget Adjustment	-63,702	-1,053	-
153 Budget Act appropriation	542,934	510,837	551,702
Budget Adjustment	-	30,030	-
<b>TOTALS, EXPENDITURES</b>	<b>\$6,274,229</b>	<b>\$6,692,674</b>	<b>\$6,790,873</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$4,066,116	\$4,427,292	\$4,679,216
<b>8004 Child Support Collections Recovery Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$10,190	\$9,846	\$8,516
Revised expenditure authority per Provision 1	62	-	-
<b>Totals Available</b>	<b>\$10,252</b>	<b>\$9,846</b>	<b>\$8,516</b>
Unexpended balance, estimated savings	-479	-1,260	-
<b>TOTALS, EXPENDITURES</b>	<b>\$9,773</b>	<b>\$8,586</b>	<b>\$8,516</b>
<b>8023 Child Welfare Services Program Improvement Fund</b>			
APPROPRIATIONS			
151 Budget Act appropriation	\$4,000	\$4,000	\$4,000
<b>Totals Available</b>	<b>\$4,000</b>	<b>\$4,000</b>	<b>\$4,000</b>
Unexpended balance, estimated savings	-3,604	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$396</b>	<b>\$4,000</b>	<b>\$4,000</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$16,668,552</b>	<b>\$18,059,988</b>	<b>\$18,978,374</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$17,153,894</b>	<b>\$18,592,925</b>	<b>\$19,528,787</b>

**FUND CONDITION STATEMENTS**

	<b>2011-12*</b>	<b>2012-13*</b>	<b>2013-14*</b>
<b>0122 Emergency Food Assistance Program Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$627	\$604	\$628
Prior year adjustments	17	-	-
Adjusted Beginning Balance	\$644	\$604	\$628
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	3	3	3
161400 Miscellaneous Revenue	589	623	145
Total Revenues, Transfers, and Other Adjustments	\$592	\$626	\$148
Total Resources	\$1,236	\$1,230	\$776
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5180 Department of Social Services (Local Assistance)	626	596	618
7730 Franchise Tax Board (State Operations)	6	6	6
Total Expenditures and Expenditure Adjustments	\$632	\$602	\$624
FUND BALANCE	\$604	\$628	\$152
Reserve for economic uncertainties	604	628	152
<b>0131 Foster Family Home and Small Family Home Insurance Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$3,167	\$3,538	\$3,538

\* Dollars in thousands, except in Salary Range.

**5180 Department of Social Services - Continued**

	2011-12*	2012-13*	2013-14*
Prior year adjustments	<u>93</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$3,260	\$3,538	\$3,538
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
5180 Department of Social Services (State Operations)	527	1,736	1,736
Expenditure Adjustments:			
5180 Department of Social Services			
Less funding provided by Various Funds (State Operations)	<u>-805</u>	<u>-1,736</u>	<u>-1,736</u>
Total Expenditures and Expenditure Adjustments	<u>-\$278</u>	<u>-</u>	<u>-</u>
FUND BALANCE	\$3,538	\$3,538	\$3,538
Reserve for economic uncertainties	3,538	3,538	3,538

**0163 Continuing Care Provider Fee Fund <sup>s</sup>**

BEGINNING BALANCE	\$2,339	\$1,547	\$796
Prior year adjustments	<u>42</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,381	\$1,547	\$796
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
125600 Other Regulatory Fees	559	584	876
150300 Income From Surplus Money Investments	<u>8</u>	<u>8</u>	<u>10</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$567</u>	<u>\$592</u>	<u>\$886</u>
Total Resources	\$2,948	\$2,139	\$1,682
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0840 State Controller (State Operations)	96	38	-
5180 Department of Social Services (State Operations)	1,301	1,296	1,330
8880 Financial Information System for California (State Operations)	<u>4</u>	<u>9</u>	<u>8</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,401</u>	<u>\$1,343</u>	<u>\$1,338</u>
FUND BALANCE	\$1,547	\$796	\$344
Reserve for economic uncertainties	1,547	796	344

**0270 Technical Assistance Fund <sup>s</sup>**

BEGINNING BALANCE	-	\$2,074	\$1,577
Prior year adjustments	<u>\$40</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$40	\$2,074	\$1,577
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
125600 Other Regulatory Fees	21,678	21,187	21,187
150300 Income From Surplus Money Investments	4	5	5
161400 Miscellaneous Revenue	43	37	37
164300 Penalty Assessments	<u>409</u>	<u>360</u>	<u>360</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$22,134</u>	<u>\$21,589</u>	<u>\$21,589</u>
Total Resources	\$22,174	\$23,663	\$23,166
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
5180 Department of Social Services (State Operations)	<u>20,100</u>	<u>22,086</u>	<u>22,086</u>
Total Expenditures and Expenditure Adjustments	<u>\$20,100</u>	<u>\$22,086</u>	<u>\$22,086</u>
FUND BALANCE	\$2,074	\$1,577	\$1,080
Reserve for economic uncertainties	2,074	1,577	1,080

**0271 Certification Fund <sup>s</sup>**

\* Dollars in thousands, except in Salary Range.

**5180 Department of Social Services - Continued**

	2011-12*	2012-13*	2013-14*
BEGINNING BALANCE	\$4,090	\$4,214	\$3,940
Prior year adjustments	<u>-10</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$4,080	\$4,214	\$3,940
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	1,467	1,412	1,412
150300 Income From Surplus Money Investments	<u>16</u>	<u>15</u>	<u>15</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,483</u>	<u>\$1,427</u>	<u>\$1,427</u>
Total Resources	\$5,563	\$5,641	\$5,367
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	100	37	-
5180 Department of Social Services (State Operations)	1,245	1,655	1,673
8880 Financial Information System for California (State Operations)	<u>4</u>	<u>9</u>	<u>8</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,349</u>	<u>\$1,701</u>	<u>\$1,681</u>
FUND BALANCE	\$4,214	\$3,940	\$3,686
Reserve for economic uncertainties	4,214	3,940	3,686

**0279 Child Health and Safety Fund <sup>s</sup>**

BEGINNING BALANCE	\$3,019	\$7,062	\$5,977
Prior year adjustments	<u>1,632</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$4,651	\$7,062	\$5,977
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
143000 Personalized License Plates	4,279	4,112	4,112
150300 Income From Surplus Money Investments	23	21	21
164300 Penalty Assessments	<u>606</u>	<u>495</u>	<u>495</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$4,908</u>	<u>\$4,628</u>	<u>\$4,628</u>
Total Resources	\$9,559	\$11,690	\$10,605
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	220	84	-
4265 Department of Public Health			
State Operations	-	25	25
Local Assistance	555	469	469
5180 Department of Social Services			
State Operations	805	4,216	4,351
Local Assistance	917	896	963
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>23</u>	<u>20</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,497</u>	<u>\$5,713</u>	<u>\$5,828</u>
FUND BALANCE	\$7,062	\$5,977	\$4,777
Reserve for economic uncertainties	7,062	5,977	4,777

**0287 Youth Pilot Program Fund <sup>s</sup>**

BEGINNING BALANCE	-	\$40	\$40
Prior year adjustments	<u>\$40</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	<u>\$40</u>	<u>\$40</u>	<u>\$40</u>
FUND BALANCE	\$40	\$40	\$40
Reserve for economic uncertainties	40	40	40

**0803 State Children's Trust Fund <sup>N</sup>**

\* Dollars in thousands, except in Salary Range.



**5180 Department of Social Services - Continued**

	2011-12*	2012-13*	2013-14*
BEGINNING BALANCE	\$4,030	\$3,411	\$2,810
Prior year adjustments	1,173	-	-
Adjusted Beginning Balance	\$5,203	\$3,411	\$2,810
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
216000 Fees and Licenses	811	717	717
Total Revenues, Transfers, and Other Adjustments	\$811	\$717	\$717
Total Resources	\$6,014	\$4,128	\$3,527
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	14	9	-
5180 Department of Social Services			
State Operations	342	403	409
Local Assistance	2,340	995	995
7730 Franchise Tax Board (State Operations)	9	11	11
8880 Financial Information System for California (State Operations)	-	2	1
Expenditure Adjustments:			
5180 Department of Social Services			
Less funding provided by Child Health and Safety Fund (State Operations)	-102	-102	-107
Total Expenditures and Expenditure Adjustments	\$2,603	\$1,318	\$1,309
FUND BALANCE	\$3,411	\$2,810	\$2,218

**8065 Safely Surrendered Baby Fund <sup>N</sup>**

BEGINNING BALANCE	\$59	\$321	\$246
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
299100 Other-intrastate	265	22	-
Total Revenues, Transfers, and Other Adjustments	\$265	\$22	-
Total Resources	\$324	\$343	\$246
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5180 Department of Social Services (State Operations)	-	90	90
7730 Franchise Tax Board (State Operations)	3	6	-
8880 Financial Information System for California (State Operations)	-	1	-
Total Expenditures and Expenditure Adjustments	\$3	\$97	\$90
FUND BALANCE	\$321	\$246	\$156

**CHANGES IN AUTHORIZED POSITIONS**

	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
Totals, Authorized Positions	3,645.0	4,383.0	4,356.4	\$229,695	\$260,800	\$275,765
<b>Children's Program Realignment:</b>				<b>Salary Range</b>		
Children & Family Services Division						
Child Services Operations & Evaluation Branch						
Arcata Adoption District Office						
Adoptions Specialist	-	-	-2.0	3,554-4,867	-	-93
Oakland Adoption District Office						
Office Techn-Typing	-	-	-1.0	2,686-3,264	-	-36
Monterey Park Adoption District Office						
Adoptions Supvr I	-	-	-1.0	5,079-6,127	-	-68
Adoptions Specialist	-	-	-2.0	3,554-4,867	-	-93

\* Dollars in thousands, except in Salary Range.

## 5180 Department of Social Services - Continued

	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
Fresno Adoption District Office						
Adoptions Specialist	-	-	-2.0	3,554-4,867	-	-93
Chico Adoption District Office						
Office Techn-Typing	-	-	-1.0	2,686-3,264	-	-36
Sacramento Adoption District Office						
Adoptions Specialist	-	-	-3.0	3,554-4,867	-	-140
<b>Totals, Children's Program Realignment</b>	<b>-</b>	<b>-</b>	<b>-12.0</b>	<b>\$-</b>	<b>\$-</b>	<b>-\$559</b>
<b>Workload and Administrative Adjustments:</b>						
<b>Executive Division:</b>						
Info Officer I-Spec	-	-1.0	-1.0	4,255-5,172	-56	-56
Office Techn-Typing	-	-1.0	-1.0	2,686-3,264	-36	-36
<b>Totals, Executive Division</b>	<b>-</b>	<b>-2.0</b>	<b>-2.0</b>	<b>\$-</b>	<b>-\$92</b>	<b>-\$92</b>
<b>Children &amp; Family Services Division:</b>						
Soc Service Consultant III	-	-	-	4,274-5,350	-113	-59
<b>Totals, Children &amp; Family Services Division</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$-</b>	<b>-\$113</b>	<b>-\$59</b>
<b>Community Care Licensing Division:</b>						
Licensing Prog Mgr I	-	-1.5	-1.5	5,079-6,127	-101	-101
Assoc Govtl Prog Analyst	-	-8.2	-8.2	4,400-5,348	-480	-480
Investigator	-	-4.0	-4.0	3,902-6,194	-206	-206
Licensing Prog Analyst I	-	-23.0	-23.0	2,738-4,867	-980	-980
Office Techn-Typing	-	-3.6	-3.6	2,686-3,264	-150	-150
Office Services Supvr I-Gen	-	-1.0	-1.0	2,638-3,210	-35	-35
Office Asst-Typing	-	-9.4	-9.4	2,143-2,826	-268	-268
<b>Totals, Community Care Licensing Division</b>	<b>-</b>	<b>-50.8</b>	<b>-50.8</b>	<b>\$-</b>	<b>-\$2,220</b>	<b>-\$2,220</b>
<b>Administration Division:</b>						
Research Prog Spec II	-	-1.0	-1.0	5,309-6,451	-70	-70
Acctg Administrator I-Supvr	-	-	-	5,079-6,127	-64	-64
Sr Acctg Officer-Supvr	-	-	-	4,622-5,576	-61	-61
Assoc Info Systems Analyst-Spec	-	-2.0	-2.0	4,619-5,897	-122	-122
Research Analyst II-Gen	-	-1.0	-1.0	4,619-5,616	-61	-61
Assoc Acctg Analyst	-	-	-	4,619-5,616	-61	-61
Assoc Budget Analyst	-	-1.0	-1.0	4,400-5,348	-58	-58
Assoc Govtl Prog Analyst	-	-7.7	-7.7	4,400-5,348	-506	-506
Assoc Business Mgt Analyst	-	-1.0	-1.0	4,400-5,348	-58	-58
Pers Supvr I	-	-1.0	-1.0	3,658-4,446	-48	-48
Staff Services Analyst-Gen	-	-3.0	-3.0	2,817-4,446	-121	-121
Office Techn-Typing	-	-2.0	-2.0	2,686-3,264	-72	-72
Prog Techn II	-	-2.0	-2.0	2,638-3,209	-70	-70
Pers Spec	-	-1.0	-1.0	2,602-4,067	-37	-37
<b>Totals, Administration Division</b>	<b>-</b>	<b>-22.7</b>	<b>-22.7</b>	<b>\$-</b>	<b>-\$1,409</b>	<b>-\$1,409</b>
<b>Information Systems Division:</b>						
Sr Info Systems Analyst-Spec	-	-1.0	-1.0	5,571-7,109	-74	-74
Staff Info Systems Analyst-Spec	-	-2.0	-2.0	5,065-6,466	-134	-134
Assoc Info Systems Analyst-Spec	-	-3.0	-3.0	4,619-5,897	-183	-183
Telecomm Systems Analyst II	-	-1.0	-1.0	4,400-5,616	-58	-58
Asst Info Systems Analyst	-	-1.0	-1.0	3,106-4,903	-41	-41
<b>Totals, Information Systems Division</b>	<b>-</b>	<b>-8.0</b>	<b>-8.0</b>	<b>\$-</b>	<b>-\$490</b>	<b>-\$490</b>
<b>Adult Programs Division:</b>						

\* Dollars in thousands, except in Salary Range.

**5180 Department of Social Services - Continued**

	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
Staff Services Mgr I	-	-2.0	-	5,079-6,127	-134	-
Assoc Mgt Auditor	-	-1.0	-	4,619-5,897	-61	-
Assoc Govtl Prog Analyst	-	-4.0	-	4,400-5,348	-233	-
<b>Totals, Adult Programs Division</b>	<b>-</b>	<b>-7.0</b>	<b>-</b>	<b>\$-</b>	<b>-\$428</b>	<b>\$-</b>
<b>Legal Division:</b>						
Attorney III	-	-2.5	-0.5	7,682-9,478	-254	-50
Attorney	-	-2.0	-2.0	4,674-7,828	-124	-124
Sr Legal Analyst	-	-1.0	-1.0	4,619-5,616	-61	-61
Legal Analyst	-	-5.0	-5.0	3,841-4,670	-254	-254
Legal Secretary	-	-0.5	-0.5	3,038-3,878	-20	-20
<b>Totals, Legal Division</b>	<b>-</b>	<b>-11.0</b>	<b>-9.0</b>	<b>\$-</b>	<b>-\$713</b>	<b>-\$509</b>
<b>Disability Determination Service Division-Federal:</b>						
Disability Eval Analyst III	-	-21.0	-21.0	4,400-5,348	-1,319	-1,319
Disability Eval Analyst	-	-59.0	-59.0	2,817-4,446	-3,065	-3,065
<b>Totals, Disability Determination Service Div-Federal</b>	<b>-</b>	<b>-80.0</b>	<b>-80.0</b>	<b>\$-</b>	<b>-\$4,384</b>	<b>-\$4,384</b>
<b>Disability Determination Service Division-State:</b>						
Medical Cons I (Dept. of Social Services)	-	-0.5	-0.5	8,711-12,280	-58	-58
Disability Eval Analyst III	-	-6.0	-6.0	4,400-5,348	-349	-349
Office Techn-Typing	-	-2.0	-2.0	2,686-3,264	-71	-71
Prog Techn II	-	-2.0	-2.0	2,638-3,209	-70	-70
<b>Totals, Disability Determination Service Division-State</b>	<b>-</b>	<b>-10.5</b>	<b>-10.5</b>	<b>\$-</b>	<b>-\$548</b>	<b>-\$548</b>
<b>Welfare to Work Division:</b>						
Assoc Govtl Prog Analyst	-	-5.0	-5.0	4,400-5,348	-291	-291
<b>Totals, Welfare To Work Division</b>	<b>-</b>	<b>-5.0</b>	<b>-5.0</b>	<b>\$-</b>	<b>-\$291</b>	<b>-\$291</b>
<b>Totals, Workload &amp; Administrative Adjustments</b>	<b>-</b>	<b>-197.0</b>	<b>-188.0</b>	<b>\$-</b>	<b>-\$10,688</b>	<b>-\$10,002</b>
<b>Transfer Mental Health Positions back to DHCS:</b>						
<b>Community Care Licensing Division:</b>						
Staff Services Mgr II-Supvry	-	-	-1.0	5,576-6,727	-	-79
Staff Services Mgr I	-	-	-1.0	5,079-6,127	-	-67
Nurse Evaluator II	-	-	-1.0	4,917-6,269	-	-71
Assoc Govtl Prog Analyst	-	-	-1.0	4,400-5,348	-	-64
Associate Mental Health Specialist	-	-	-3.0	4,400-5,348	-	-183
Staff Services Analyst-Gen	-	-	-3.0	2,817-4,446	-	-134
Office Techn-Typing	-	-	-1.0	2,686-3,264	-	-26
<b>Totals, Community Care Licensing Division</b>	<b>-</b>	<b>-</b>	<b>-11.0</b>	<b>\$-</b>	<b>\$-</b>	<b>-\$624</b>
<b>Information Systems Division:</b>						
Senior Programmer Analyst-Spec	-	-	-1.0	5,571-7,109	-	-81
<b>Totals, Information Systems Division</b>	<b>-</b>	<b>-</b>	<b>-1.0</b>	<b>\$-</b>	<b>\$-</b>	<b>-\$81</b>
<b>Totals, Transfer Mental Health Positions to DHCS</b>	<b>-</b>	<b>-</b>	<b>-12.0</b>	<b>\$-</b>	<b>\$-</b>	<b>-\$705</b>
<b>Proposed New Positions:</b>						
<b>Children &amp; Family Services Division:</b>						
<b>Foster Care Audits &amp; Rates Branch</b>						
<b>Foster Care Rates Bureau</b>						
Research Prog Spec II	-	-	1.0	5,309-6,451	-	70

\* Dollars in thousands, except in Salary Range.

**5180 Department of Social Services - Continued**

	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
Case Management System Support Branch						
Staff Services Mgr II-Supvry (1.0 LT pos exp 6-30-15)	-	-	1.0	5,576-6,727	-	74
Staff Services Mgr I (2.0 LT pos exp 6-30-15)	-	-	2.0	5,079-6,127	-	134
Assoc Govtl Prog Analyst (2.0 LT pos exp 6-30-15)	-	-	2.0	4,400-5,348		116
Soc Service Consultant III (2.0 LT pos exp 6-30-15)	-	-	2.0	4,274-5,350	-	113
Office Techn-Typing (1.0 LT pos exp 6-30-15)	-	-	1.0	2,686-3,264	-	36
Child Protection & Family Support Branch						
Resources Dev & Training Support Bureau						
Soc Service Consultant III (1.0 LT pos exp 6-30-14)	-	-	1.0	4,274-5,350	-	57
Child & Youth Permanency Branch						
Permanency Policy Bureau						
Soc Service Consultant III	-	-	1.0	4,274-5,350	-	57
Child Services Operations & Evaluation Branch						
Outcomes & Accountability Bureau						
Assoc Govtl Prog Analyst (1.0 LT pos exp 6-30-15)	-	-	1.0	4,400-5,348	-	58
<b>Totals, Children &amp; Family Services Division</b>	<b>-</b>	<b>-</b>	<b>12.0</b>	<b>\$-</b>	<b>\$-</b>	<b>\$715</b>
<b>Community Care Licensing Division:</b>						
<b>Tech Assistance &amp; Policy Branch</b>						
<b>Residential Policy Bureau</b>						
Assoc Govtl Prog Analyst	-	-	1.0	4,400-5,348	-	58
Central Operations Branch						
Bureau of Investigations Headquarters						
Investigator (2.0 LT pos exp 6-30-15)	-	-	2.0	3,902-6,194	-	118
<b>Totals, Community Care Licensing Division</b>	<b>-</b>	<b>-</b>	<b>3.0</b>	<b>\$-</b>	<b>\$-</b>	<b>\$176</b>
<b>Administration Division:</b>						
<b>Fiscal Systems &amp; Acctg Branch</b>						
<b>Fiscal Systems Bureau</b>						
Assoc Acctg Analyst (1.0 LT pos exp 6-30-14)	-	-	1.0	4,467-5,431	-	61
<b>Totals, Administration Division</b>	<b>-</b>	<b>-</b>	<b>1.0</b>	<b>\$-</b>	<b>\$-</b>	<b>\$61</b>
<b>Information Systems Division:</b>						
Technical Services Branch						
Staff Info Systems Analyst-Spec (1.0 LT pos exp 6-30-15)	-	-	1.0	5,065-6,466	-	74
<b>Totals, Information Systems Division</b>	<b>-</b>	<b>-</b>	<b>1.0</b>	<b>\$-</b>	<b>\$-</b>	<b>\$74</b>
<b>Adult Programs Division:</b>						
Adult Programs Branch						
Staff Services Mgr I (2.0 LT pos exp 6-30-15)	-	-	2.0	5,079-6,127	-	134
Research Analyst II-Gen (1.0 LT pos exp 6-30-15)	-	-	1.0	4,619-5,616	-	61
Assoc Govtl Prog Analyst (7.0 LT pos exp 6-30-15)	-	-	7.0	4,400-5,348	-	407
<b>Totals, Adult Programs Division</b>	<b>-</b>	<b>-</b>	<b>10.0</b>	<b>\$-</b>	<b>\$-</b>	<b>\$602</b>
<b>Legal Division:</b>						
<b>Chief Counsel</b>						
Attorney III (2.0 LT pos exp 6-30-15)	-	-	2.0	7,682-9,478	-	204
<b>Totals, Legal Division</b>	<b>-</b>	<b>-</b>	<b>2.0</b>	<b>\$-</b>	<b>\$-</b>	<b>\$204</b>
<b>Welfare to Work Division:</b>						
<b>CalFresh Branch</b>						
<b>CalFresh Management Operations Section</b>						

\* Dollars in thousands, except in Salary Range.

**5180 Department of Social Services - Continued**

	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
Staff Services Mgr II-Supvry	-	-	0.5	5,576-6,727	-	37
Staff Services Mgr I	-	-	1.0	5,079-6,127	-	67
Research Analyst II-Gen	-	-	1.0	4,619-5,616	-	61
Assoc Govtl Prog Analyst	-	-	3.3	4,400-5,348	-	192
<b>Totals, Welfare to Work Division</b>	-	-	<b>5.8</b>	<b>\$-</b>	<b>\$-</b>	<b>\$357</b>
<b>State Hearings Division:</b>						
<b>Sacramento Regional Office</b>						
Adm Law Judge II-Spec	-	-	2.0	7,858-9,509	-	131
Adm law Judge I	-	-	10.0	7,494-9,063	-	619
Staff Services Mgr I	-	-	1.0	5,079-6,127	-	42
Assoc Govtl Prog Analyst	-	-	4.0	4,400-5,348	-	145
Office Techn-Typing	-	-	4.0	2,686-3,264	-	89
Existing Positions	-	-	-	-	-	308
<b>Totals, State Hearings Division</b>	-	-	<b>21.0</b>	<b>\$-</b>	<b>\$-</b>	<b>\$1,334</b>
<b>Totals, Proposed New Positions</b>	-	-	<b>55.8</b>	<b>\$-</b>	<b>\$-</b>	<b>\$3,523</b>
<b>Total Adjustments</b>	-	<b>-197.0</b>	<b>-156.2</b>	<b>\$-</b>	<b>-\$10,688</b>	<b>-\$7,743</b>
<b>TOTALS, SALARIES AND WAGES</b>	<b>3,645.0</b>	<b>4,186.0</b>	<b>4,200.2</b>	<b>\$229,695</b>	<b>\$250,112</b>	<b>\$268,022</b>

\* Dollars in thousands, except in Salary Range.